

**Regional TEA Programs
as of 05/31/2002**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2001/2002	0.895000

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR0-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755		
	10/01/2001	BTR0-TEA-Region	Apportionment	89,456	80,063	
		Total Apportionments		397,258	80,063	0
Crescent City (5013)						
STPLER-5013(007)		Beachfront Park and Lighthouse Trail in Crescent City				
01-924579		Pedestrian and Bike Path				
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000	-181,000	New1
Total Obligated:		-181,000	Total:	-181,000	-181,000	0
Total Encumbered:		181,000				
Total Expended:		0				
Date of Last Activity:	06/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Norte County (5901)						
STPLER-5901(017)		Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County				
01-924566		New sidewalk/curb/gutter				
01N/A						
PR067996						
	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
Total Obligated:		-3,852	Total:	-3,852	0	0
Total Encumbered:		3,852				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-184,852	-181,000	0
Del Norte County Transportation Commission				212,406	-100,936	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
	09/30/1998	BTR0-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069		
	10/01/2001	BTR0-TEA-Region	Apportionment	373,523	334,303	
		Total Apportionments		1,660,352	334,303	0
Arcata (5021)						
STPLER-5021(006)		Highway 255/Samoa Blvd.				
01-280644		Landscape/Scenic Beautification & bike				
01N/A						
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		
Total Obligated:		-13,200	Total:	-13,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinidad (5036)						
STPLER-5036(006)		HWY 101 underpass, Main St & Lighthouse Area				
01-280664		Landscape & Gateway TEA Project				
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240		
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Dell (5396)						
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A						
PR068590						
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
STPLER-5904(044)		On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach				
01-924539		Park facilities				
		Pedestrian and Bike Path				
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLER-5904(044)		On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach Park facilities Pedestrian and Bike Path				
01 N/A						
PR063075						
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000	-54,000	
Total Obligated:		-62,000	Total:	-62,000	-54,000	0
Total Encumbered:		62,000				
Total Expended:		5,767				
Date of Last Activity:		01/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS						
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	0	0
Total Encumbered:		50,644				
Total Expended:		32,752				
Date of Last Activity:		03/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-204,484	-54,000	0
Humboldt County Association of Governments						
Balance:				1,455,868	280,303	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061	137,884	
		Total Apportionments		684,772	137,884	0
		Clearlake (5427)				
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 3026, 01PPNO 9602						
PR018388						
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876				
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake County (5914)				
STPLER-5914(029)		Lakeshore Blvd.				
01-924541		Pedestrian and Bike Path				
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117	-53,117	
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936	-15,936	
Total Obligated:		-123,942	Total:	-123,942	-69,053	0
Total Encumbered:		123,942				
Total Expended:		91,364				
Date of Last Activity:		06/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-340,818	-69,053	0
		Lake County/City Area Planning Council				
		Balance:		343,954	68,831	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758		
	10/01/2001	BTR0-TEA-Region	Apportionment	348,162	311,604	
Total Apportionments				1,548,136	311,604	0
Ukiah (5049)						
STPLER-5049(013)		Ukiah Train Depot				
01-280734		Intermodel Facility				
01280734L						
PR071429						
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393	-15,393	
Total Obligated:		-15,393	Total:	-15,393	-15,393	0
Total Encumbered:		15,393				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603		
Total Obligated:		-1,308,000	Total:	-1,308,000	0	0
Total Encumbered:		1,308,000				
Total Expended:		476,240				
Date of Last Activity:	06/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,323,393	-15,393	0
Mendocino Council of Governments				224,743	296,211	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
01 Balance:				2,236,971	544,409	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
	10/01/2001	BTR0-TEA-Region	Apportionment	397,138	355,438	
		Total Apportionments		1,764,529	355,438	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
		Exchange Fund Transfers				
	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
		Exchange Fund Transfers				
	08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
		Exchange Fund Transfers				
	03/27/2002	BTR0-TEA-Region	Transfer	-397,138	-355,438	
		Total Transfers		-1,733,846	-355,438	0
Shasta County Regional Transportation Planning Agency						
		Balance:		30,683	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027		
	10/01/2001	BTR0-TEA-Region	Apportionment	225,350	201,688	
		Total Apportionments		1,002,580	201,688	0
Lassen County (5907)						
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000		
	07/28/2001	BTB0-TEA-Region	Obligation	251,000		
Total Obligated:		-408,000	Total:	-157,000	0	0
Total Encumbered:		408,000				
Total Expended:		359,430				
Date of Last Activity:	03/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-157,000	0	0
Lassen County Transportation Commission				845,580	201,688	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514		
	10/01/2001	BTR0-TEA-Region	Apportionment	123,628	110,647	
		Total Apportionments		549,912	110,647	0
Exchange Fund Transfers						
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
Exchange Fund Transfers						
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
Exchange Fund Transfers						
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-123,628	-110,647	
		Total Transfers		-549,912	-110,647	0
Modoc County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR0-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	BTR0-TEA-Region	Apportionment	140,317	125,583	
Total Apportionments				624,092	125,583	0
Portola (5290)						
STPLER-5290(005)	along the Feather River connecting Riverside Avenue to the parking lot on Fed lands					
02-918200	Bike Path					
02N/A						
PR064439						
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		99,000				
Total Expended:		9,854				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)						
STPLER-5909(065)	Downtown Quincy on Main St (SR 70/89) nr Plu Co Courthouse					
02-3259UX	TEA - Other					
PR071680						
	05/22/2002	BTB0-TEA-Region	Obligation	-125,000	-125,000	New1
Total Obligated:		-125,000	Total:	-125,000	-125,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(015)	At Lake Almanor fr PG&E Campground to Canyon Dam boat launch/picnic area					
02-455474	Pedestrian and Bike Path					
PR071700						
	05/29/2002	BTB0-TEA-Region	Obligation	-26,559	-26,559	New1
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	06/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-250,559	-151,559	0
Plumas County Transportation Commission				373,533	-25,975	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511		
	10/01/2001	BTR0-TEA-Region	Apportionment	276,969	247,887	
		Total Apportionments		1,231,604	247,887	0
Yreka City (5020)						
STPLER-5020(006) 02-918226		In Yreka from Main St easterly along West Miner and West Center Sts to Foothill Dr, then northerly along Foothill Dr approx 1500' to YMCA Bicycle Related - Other				
02N/A PR068127						
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montague (5180)						
STPLER-5180(005) 02-918225 02918225L PR067145		at 11th Street RR building restoration				
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
Total Obligated:		-26,027	Total:	-26,027	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(014) 02-455504 PR071699		In City of Mt Shasta Nr Junction of I-5 and SR 89 TEA - Other				
	05/29/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	New1
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	06/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Collier Interpretive and Information Center (6310)						
STPLER-6310(001) 02-454364		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River Highway (CA# 96), 15 mi So of OR border. TEA - Other				
02FSTIP PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		16,112				
Date of Last Activity:	05/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-585,503	-500,000	0
Siskiyou County Transportation Commission						
			Balance:	646,101	-252,112	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609	175,965	
		Total Apportionments		873,606	175,965	0
Exchange Fund Transfers						
	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
Exchange Fund Transfers						
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
Exchange Fund Transfers						
	03/19/2002	BTR0-TEA-Region	Transfer	-196,609	-175,965	
		Total Transfers		-873,606	-175,965	0
Tehama County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800	127,806	
		Total Apportionments		635,260	127,806	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated:		-873,790	Total:	-873,790	0	0
Total Encumbered:		874,992				
Total Expended:		895,602				
Date of Last Activity:	09/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-873,790	0	0
Trinity County Transportation Commission						
		Balance:		-238,530	127,806	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
02 Balance:						
				1,657,367	51,406	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896	1,919,681	
		Total Apportionments		9,534,266	1,919,681	0
Exchange Fund Transfers						
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
STPLEFR-6195(011)/CA-90-X986-00/YOLO COUNTY						
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
Exchange Fund Transfers						
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900	-120,735	
Exchange Fund Transfers						
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407	-107,764	
Exchange Fund Transfers						
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722	-125,946	
		Total Transfers		-686,358	-354,445	0
Sacramento (5002)						
STPLER-5002(056)	on Marysville Blvd between Doolittle & Los Robles Way					
03-928210	Streetscape & Pedestrian improvements					
03SAC21570						
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		
Total Obligated:		-117,000	Total:	-117,000	0	0
Total Encumbered:		117,000				
Total Expended:		112,573				
Date of Last Activity:	06/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLER-5002(058)	on Stockton Blvd. from 14th Ave to 47th Ave. Streetsscape Master PPlan Phase I					
03-928236	Streetscape and Landscape Enhancements					
03SAC21460						
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-619,000	Total:	-619,000	0	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLER-5002(059)						
03-928247						
03SAC22120						
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		171,482				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5002(060)						
03-928248						
03SAC22110						
PR064723						
	01/26/2001	BTB0-TEA-Region	Obligation	-483,279		
	11/10/2001	BTB0-TEA-Region	Obligation	-49,576	-49,576	
Total Obligated:		-532,855	Total:	-532,855	-49,576	0
Total Encumbered:		532,855				
Total Expended:		380,258				
Date of Last Activity:		03/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5002(066)						
03-928300						
03SAC22620						
PR067743						
	07/19/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5002(072)						
03-928317						
03SAC22550						
PR068480						
	08/30/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Marysville (5009)				
STPL-5009(004)		on D Street from 3rd Street to 6th Street				
03-928136		Road Reconstruction, Lighting, Landscape				
03YUB15550						
PR017255						
	04/28/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PAID						
		Woodland (5046)				
STPLER-5046(021)		near the intx of East St. and East Main St. SACOG ID: YOL16460				
03-928326		Architect & Landscape Enhancements				
03YOL16460						
PR068330						
	08/27/2001	BTB0-TEA-Region	Obligation	-44,264		
Total Obligated:		-44,264	Total:	-44,264	0	0
Total Encumbered:		44,264				
Total Expended:		14,313				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Winters (5110)				
STPLER-5110(020)		along Putah Creek and Putah Creek Rd. between the downtown area and I-505; also, habitat				
03-928283		restoration program equipment purchase				
		facilities along ped and bike path				
03YOL16600						
PR066610						
	05/30/2001	BTB0-TEA-Region	Obligation	-8,120		
Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		8,120				
Total Expended:		2,515				
Date of Last Activity:		12/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		West Sacramento (5447)				
STPLER-5447(015)		North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise				
03-928083		Blvd. - TEA project				
		bike park construction and bike path rel				
03YOL16470						
PR060083						
	10/11/2000	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		07/01/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Citrus Heights (5475)						
STPLER-5475(005)						
03-928181						
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		412,306				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLER-5924(061)						
03-928104						
03SAC21480						
PR060901						
	11/01/2000	BTA0-TEA-Region	Obligation	-66,800		
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(062)						
03-928105						
03SAC21470						
PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
Total Obligated:		-665,000	Total:	-281,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(066)						
03-928125						
03SAC21640						
PR061246						
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(071)						
03-928145						
03SAC21490						
PR062167						
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
Total Obligated:		-220,565	Total:	-43,760	0	0
Total Encumbered:		220,565				
Total Expended:		0				
Date of Last Activity:	06/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(075)						
03-928170						
03SAC21590						
PR063104						
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-130,000	Total:	-67,000	0	0
Total Encumbered:		130,000				
Total Expended:		116,483				
Date of Last Activity:	05/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLER-5924(085)						
03-928250						
03SAC21610						
PR064995						
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530		
Total Obligated:		-204,530	Total:	-204,530	0	0
Total Encumbered:		204,530				
Total Expended:		166,658				
Date of Last Activity:	05/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)						
STPLE-6168(003)						
03-452814						
03SAC18810						
PR018493						
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-649,892	Total:	-146,075	0	0
Total Encumbered:		649,892				
Total Expended:		116,509				
Date of Last Activity:	07/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-4,195,097	-49,576	0
Sacramento Area Council of Governments						
Balance:				4,652,811	1,515,659	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
	10/01/2001	BTR0-TEA-Region	Apportionment	365,127	326,788	
		Total Apportionments		1,623,114	326,788	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
		Exchange Fund Transfers				
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
		Exchange Fund Transfers				
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021		
		Exchange Fund Transfers				
	03/07/2002	BTR0-TEA-Region	Transfer	-365,127	-326,788	
		Total Transfers		-1,623,114	-326,788	0
		Butte County Association of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,791	83,942	
		Total Apportionments		416,771	83,942	0
Exchange Fund Transfers						
	01/15/2002	BTR0-TEA-Region	Transfer	-87,070	-77,927	
	01/15/2002	BTR0-TEA-Region	Transfer	-89,910	-80,469	
Exchange Fund Transfers						
	03/08/2002	BTR0-TEA-Region	Transfer	-93,791	-83,942	
		Total Transfers		-270,771	-242,340	0
Tahoe Regional Planning Agency Balance:				146,000	-158,397	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675	83,839	
	Total Apportionments			416,437	83,839	0
Exchange Fund Transfers						
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
Exchange Fund Transfers						
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675	-83,839	
	Total Transfers			-270,437	-83,839	0
Colusa County (5915)						
STPLER-5915(035)	Arbuckle at Wildwood/Hillgate and Putman Way					
03-928291	Pedestrian Walkway					
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	BTB0-TEA-Region	Obligation	-135,377	-135,377	
Total Obligated:		-146,000	Total:	-146,000	-135,377	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:	05/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligations			-146,000	-135,377	0
Colusa County Transportation Commission				0	-135,377	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
	10/01/2001	BTR0-TEA-Region	Apportionment	102,607	91,833	
		Total Apportionments		456,225	91,833	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
		Exchange Fund Transfers				
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
		Exchange Fund Transfers				
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
		Exchange Fund Transfers				
	03/27/2002	BTR0-TEA-Region	Transfer	-102,607	-91,833	
		Total Transfers		-456,225	-91,833	0
		Glenn County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975	169,132	
		Total Apportionments		840,567	169,132	0
Nevada City (5018)						
STPLER-5018(003) 03-928265	in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restortation, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center					
03NEVT00003 PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
Total Obligated:		-392,160	Total:	-392,160	0	0
Total Encumbered:		392,160				
Total Expended:		298,478				
Date of Last Activity:		07/08/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Grass Valley (5023)						
STPLER-5023(002) 03-928282 03VAR07 PR066609	on Freeman Lane between Mill Street and the Pac Bell Equipment Yard Sidewalk, curb, gutter, handrail					
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441		
Total Obligated:		-88,441	Total:	-88,441	0	0
Total Encumbered:		88,441				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Truckee (5473)						
STPLER-5473(006) 03-928340 03VAR07 PR069898	Truckee River Trail from SR89 to Glenshire Bridge Pedestrian and Bike Path					
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415	-89,415	
Total Obligated:		-89,415	Total:	-89,415	-89,415	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bear River Recreation and Park District (6309)						
STPLER-6309(001) 03-928220 03NEVT00001 PR066620	along Highway 49 from South Fork Wolf Creek to Dog Bar Rd Trail Construction, Phase 1					
	05/30/2001	BTB0-TEA-Region	Obligation	-137,256		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-707,272	-89,415	0
Nevada County Transportation Commission						
Balance:				133,295	79,717	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111	58,274	
	Total Apportionments			289,974	58,274	0
Exchange Fund Transfers						
	02/28/2002	BTR0-TEA-Region	Transfer	-60,446	-54,099	
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417	-55,863	
Exchange Fund Transfers						
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111	-58,274	
	Total Transfers			-187,974	-168,236	0
United States Forest Service (6190)						
STPLER-6190(011)	2 miles West of Sierra City adjacent to SR49, through historic Loganville townsite					
03-928323	TEA - Other					
03VAR07						
PR068483						
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-71,300	Total:	-71,300	-20,000	0
Total Encumbered:		71,300				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(012)	on the North Yuba Trail from Downieville to Goodyears Bar.					
03-928324	Pedestrian and Bike Path					
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700	-20,700	
Total Obligated:		-30,700	Total:	-30,700	-20,700	0
Total Encumbered:		30,700				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-102,000	-40,700	0
Sierra County Transportation Commission						
Balance:				0	-150,662	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR0-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR0-TEA-Region	Apportionment	207,239		
	10/01/2001	BTR0-TEA-Region	Apportionment	216,183	193,483	
		Total Apportionments		961,115	193,483	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
Exchange Fund Transfers						
	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-216,183	-193,483	
		Total Transfers		-695,896	-193,483	0
Placerville (5015)						
STPLER-5015(005)	El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville					
03-928196	Mixed Use Trail					
03ELD15720						
PR063804						
	10/25/2000	BTB0-TEA-Region	Obligation	-50,171		
Total Obligated:		-50,171	Total:	-50,171	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
STPLER-5925(035)	Harvard Way in El Dorado Hills					
03-928362	Pedestrian and Bike Path					
03ELD15800						
PR070744						
	02/07/2002	BTB0-TEA-Region	Obligation	-18,450	-18,450	
Total Obligated:		-18,450	Total:	-18,450	-18,450	0
Total Encumbered:		18,450				
Total Expended:		0				
Date of Last Activity:	07/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-68,621	-18,450	0
El Dorado County Transportation Commission				196,598	-18,450	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR0-TEA-Region	Apportionment	293,327		
	10/01/2001	BTR0-TEA-Region	Apportionment	305,986	273,857	
Total Apportionments				1,360,375	273,857	0
Roseville (5182)						
STPLER-5182(016)	on Vernon Street From Douglas Blvd to Atlantic St					
03-928312	Landscape					
03PLA19570, 03PLA20240						
PR068301						
	08/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
Total Encumbered:		813,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPLER-5919(040)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928109	Renovation/Enhancement of the Big Bend T					
03PLA20120						
PR063841						
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	11/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPLER-6190(006)	Robinson Flat Recreation Site, 25 miles east of Foresthill,CA, on Foresthill Divide Road					
03-928158	TEA - Enhance USFS Rec Site					
03PLA20100						
PR062954						
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-823,000	0	0
Placer County Transportation Planning Agency				537,375	273,857	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			03 Balance:	5,666,079	1,406,348	0

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1998	BTR0-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735	8,249,872	
		Total Apportionments		40,975,402	8,249,872	0
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
FTASTPLE-6016(010)/CA-90-Y040/SAN FRANCISCO						
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C						
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000		
FTASTPLE-6016(010)/CA-90-Y040-01/SAN FRANCIS						
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000	-1,451,690	
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO						
	04/30/2002	BTB0-TEA-Region	Transfer	-110,000	-98,450	
		Total Transfers		-3,251,000	-1,550,140	0
San Jose (5005)						
STPLER-5005(062)	Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station					
04-923346	Streetscape Improvements including landscaping and					
04AMD 99-12, 04SCL99LC01						
PR061248						
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
	03/06/2002	BTA0-TEA-Region	Obligation	51,428	51,428	
Total Obligated:		0	Total:	0	51,428	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/06/2002					
1B, CANCELLED - PROJECT REVIEWED.						
San Jose (5005)						
STPLER-5005(067)	Julian Street to Coleman Ave. (west of Guadalupe River)					
04-923692	Park Trail					
04SCL991067						
PR068329						
	08/27/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPLER-5012(040)						
04ALA990049						
PR057606						
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		
Total Obligated:		-1,607,000	Total:	-1,607,000	0	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPLE-5022(015)						
04-069694						
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-712,492	Total:	-250,000	0	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:	04/18/2002					
7G, SENT TO FEDERAL AID UNIT.						
Santa Rosa (5028)						
STPLER-5028(022)						
04-923402						
04SON991042						
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	05/01/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPLER-5030(022)						
04-923433						
04SOL991079						
PR062769						
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		820,000				
Date of Last Activity:	06/06/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Suisun City (5032)						
STPLER-5032(004) 04-923330		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069 PR062019						
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000	-310,000	
Total Obligated:		-545,000	Total:	-375,000	-310,000	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPLER-5032(006) 04-923386 04SOL99LC01 PR061907		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd. Bicycle Related - Other				
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		190,091				
Date of Last Activity:	03/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)						
STPLER-5034(008) 04-071784 04SCL99LC13 PR059962		Downtown Gilroy Streetscape Lighting, landscaping, median Improvement				
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980		
Total Obligated:		-554,400	Total:	-554,400	0	0
Total Encumbered:		554,400				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
STPLER-5034(011) 04-923874 04SCL010034 PR071401		Monterey Street between sixth street and seventh street				
	04/23/2002	BTB0-TEA-Region	Obligation	-174,000	-174,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,000	Total:	-174,000	-174,000	0
Total Encumbered:		174,000				
Total Expended:		0				
Date of Last Activity:	05/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
STPLER-5038(012)						
04-923786						
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
STPLER-5043(015)						
04-923877						
04MRN010008						
PR071402						
	04/23/2002	BTB0-TEA-Region	Obligation	-310,000	-310,000	
Total Obligated:		-310,000	Total:	-310,000	-310,000	0
Total Encumbered:		310,000				
Total Expended:		0				
Date of Last Activity:	04/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPLE-5057(013)						
04-071694						
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-3,927,000	Total:	-927,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,872,765				
Date of Last Activity:	06/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calistoga (5061)						
STPLER-5061(002)						
04-923782						
04NAP991025						
PR068747						
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,000	Total:	-69,000	0	0
Total Encumbered:		69,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA0-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB0-TEA-Region	Obligation	-10,897		
Total Obligated:		-95,000	Total:	-95,000	0	0
Total Encumbered:		95,000				
Total Expended:		29,449				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)						
STPLER-5099(005)		Main Street from 4th Street to Front Street				
04-072754		Pedestrian & Landscape Facilities				
PR067698						
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000		
	01/26/2002	BTB0-TEA-Region	Obligation	-60,000	-60,000	
Total Obligated:		-725,000	Total:	-75,000	-60,000	0
Total Encumbered:		101,153				
Total Expended:		0				
Date of Last Activity:	06/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)						
STPLER-5100(001)		Along Caltrain track between Church Ave. @ University				
04-068444						
04SCL990050						
PR019304						
	11/28/2001	BTB0-TEA-Region	Obligation	-800,000	-800,000	
Total Obligated:		-1,120,000	Total:	-800,000	-800,000	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:	11/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasanton (5101)						
STPLER-5101(011)		along the Alamo Canal Trail at Interstate I-580				
04-072064		build an undercrossing to connect trails				
04ALA990083						
PR061820						
	09/07/2001	BTB0-TEA-Region	Obligation	-369,521		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-443,000	Total:	-369,521	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:	10/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPLER-5101(018)		Arroyo Mocho Trail - between Alamo Canal and Santa Rita Road				
04-923718		Road Construction				
04ALA97AM11						
PR068648						
	09/07/2001	BTB0-TEA-Region	Obligation	-232,000		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma (5114)						
STPLER-5114(006)		along Nathanson Creek from East MacArthur Street to Fine Avenue				
04-072984		Construct Pedestrian and Bike Path				
04SON990038						
PR069722						
	12/11/2001	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)						
STPLER-5123(008)		SR 12, Morris Street to Main Street; SR 116, Fircrest Av to Hurlbut Av, Sebastopol				
04-923817		Pedestrian Walkway				
04SON010015						
PR070091						
	01/03/2002	BTB0-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:	01/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLER-5124(018)		Downtown Transit Plaza in Mountain View at Castro Street Station				
04-923673		Landscape Improvements				
04SCL991054						
PR069342						
	11/08/2001	BTB0-TEA-Region	Obligation	-325,000	-325,000	
Total Obligated:		-325,000	Total:	-325,000	-325,000	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:	11/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Larkspur (5166)						
STPLER-5166(013)		Larkspur/Corde Madera Path to Diane Lane				
04-923789		Pedestrian and Bike Path				
04MRN010009						
PR069919						
	12/12/2001	BTB0-TEA-Region	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping, etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB0-TEA-Region	Obligation	-818,972		
Total Obligated:		-861,245	Total:	-861,245	0	0
Total Encumbered:		861,245				
Total Expended:		93,323				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)						
STPLER-5213(015)		Calabazas Creek Trail - Mission College Drive to Baylands Park				
04-923737		Pedestrian/Bike & Streetscape Improve.				
04SCL991059						
PR067844						
	07/30/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		6,810				
Date of Last Activity:		06/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)						
STPLER-5267(008)		San Carlos Avenue - from St. to Walnut Ave. & Laurel St. from San Carlos Ave. to Cherry St.				
04-923602		Landscape Improvement				
04SM-991099						
PR071218						
	03/28/2002	BTB0-TEA-Region	Obligation	-650,000	-650,000	
Total Obligated:		-650,000	Total:	-650,000	-650,000	0
Total Encumbered:		650,000				
Total Expended:		0				
Date of Last Activity:		04/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Cotati (5383)				
STPLER-5383(002)		Along Laguna de Santa Rosa from Marsh Way (south approx. 1/2 mile) to city limits at Ladybug Park.				
04-923516		Bike/Pedestrian Bridge				
04SON991040						
PR070107						
	01/09/2002	BTB0-TEA-Region	Obligation	-130,000	-130,000	
Total Obligated:		-130,000	Total:	-130,000	-130,000	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Portola Valley (5390)				
STPLER-5390(002)		Existing crosswalk on Portola Rd. in front of Woodside Priory School; pavement work from Brookside to Cortemadera Road.				
04-923563		Installation of lighted crosswalk system				
04SM991113						
PR064383						
	01/03/2001	BTB0-TEA-Region	Obligation	-8,853		
	07/23/2001	BTB0-TEA-Region	Obligation	-31,147		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		American Canyon (5470)				
STPLER-5470(001)		At northeast and northwest corners of American Canyon Rd/SR29				
04-923444		Landscape/Pedestrian Facilities				
04NAP991024						
PR063146						
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi. north of East Tabor Ave.				
04-923393		Pedestrian and Bike Path				
04SOL991082						
PR061964						
	05/18/2000	BTA0-TEA-Region	Obligation	-44,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		42,141				
Total Expended:		42,141				
Date of Last Activity:	06/25/2001					
7G, SENT TO FEDERAL AID UNIT.						
Contra Costa County (5928)						
STPLER-5928(043)						
04-923319						
04CC-99LC01						
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPLER-5928(046)						
04-923478						
04CC-991110, 04VAR991010						
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561		
	03/19/2002	BTB0-TEA-Region	Obligation	-189,569	-189,569	
Total Obligated:		-275,000	Total:	-275,000	-189,569	0
Total Encumbered:		275,000				
Total Expended:		0				
Date of Last Activity:	04/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLER-5933(058)						
04-923451						
04ALA991074						
PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		124,827				
Date of Last Activity:	04/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLER-5934(101)						
04-923609						
04SF991021						
PR064662						
	01/03/2001	BTB0-TEA-Region	Obligation	-26,559		
	09/12/2001	BTB0-TEA-Region	Obligation	-270,441		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:	09/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(102)						
04-072444						
04SF991004, 04SF991004.						
PR064430						
	11/16/2001	BTB0-TEA-Region	Obligation	-67,282	-67,282	
	12/11/2001	BTB0-TEA-Region	Obligation	-640,718	-640,718	
Total Obligated:		-708,000	Total:	-708,000	-708,000	0
Total Encumbered:		795,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(110)						
04-923771						
04SF991022						
PR068302						
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		1,193				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo County (5935)						
STPLER-5935(003)						
04-070034						
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	06/05/2001	BTA0-TEA-Region	Obligation	-482,000		
	06/05/2001	BTB0-TEA-Region	Obligation	-425,000		
Total Obligated:		-964,600	Total:	-907,000	0	0
Total Encumbered:		964,600				
Total Expended:		768,640				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLER-5937(067)						
04-923541						
04SCL991055						
PR064384						
	01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-233,000	-233,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-288,000	Total:	-288,000	-233,000	0
Total Encumbered:		288,000				
Total Expended:		29,197				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLER-5937(068)						
04-923556						
04SCL991058						
PR068743						
	09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
STPLER-6000(009)						
04-071794						
04BRT99LC01, 04SF-99LC01						
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000				
Total Expended:		1,581,291				
Date of Last Activity:	06/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa Transportation Authority (6072)						
STPLER-6072(002)						
04-071734						
04CC-990022						
PR059308						
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated:		-1,870,000	Total:	-1,870,000	0	0
Total Encumbered:		1,561,669				
Total Expended:		1,426,051				
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)						
STPLER-6204(039)						
04-268008						
04SM991114						
PR065625						
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		266				
Date of Last Activity:	07/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-16,380,500	-4,279,377	0
Metropolitan Transportation Commission Balance:				21,343,902	2,420,355	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
04 Balance:				21,343,902	2,420,355	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911	100,160	
		Total Apportionments		498,084	100,160	0
Exchange Fund Transfers						
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
Exchange Fund Transfers						
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911	-100,160	
		Total Transfers		-219,192	-100,160	0
Hollister (5047)						
STPLER-5047(012)		City of Hollister: Downtown Decorative Sidewalk				
05-927291		Pedestrian Walkway				
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-100,000	-100,000	0
Council of San Benito County Governments				178,892	-100,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
	10/01/2001	BTR0-TEA-Region	Apportionment	792,824	709,577	
		Total Apportionments		3,524,866	709,577	0
Lompoc (5080)						
STPLER-5080(012)		Lompoc downtown area bounded by Ocean Ave, H St., Cypress Ave, I St.				
05-927221		Construct bike racks, lights				
05STPLER						
PR063811						
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130	-306,130	New1
Total Obligated:		-338,000	Total:	-338,000	-306,130	0
Total Encumbered:		338,000				
Total Expended:		31,870				
Date of Last Activity:	05/31/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Maria (5138)						
STPLER-5138(013)		ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
05-927227		Landscape Interchanges				
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118		
	05/29/2002	BTB0-TEA-Region	Obligation	-373,544	-373,544	New1
Total Obligated:		-426,662	Total:	-426,662	-373,544	0
Total Encumbered:		426,662				
Total Expended:		0				
Date of Last Activity:	05/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Guadalupe (5292)						
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape & Bike/Ped Improvements				
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		209,000				
Total Expended:		203,103				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
STPLER-5397(005)						
05-927175						
05STPLER						
PR064447						
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000		
	02/08/2001	BTB0-TEA-Region	Obligation	50,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		07/05/2001				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLER-5951(071)						
05-927226						
05N/A						
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		84,053				
Total Expended:		84,053				
Date of Last Activity:		02/22/2002				
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara County Association of Governments (6090)						
STPLER-6081(032)						
05-927264						
05STPLER						
PR069882						
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,425,060	-746,071	0
Santa Barbara County Association of Governments						
Balance:				2,099,806	-36,493	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
		Monterey County (5944)				
STPLER-6081(030)		In Monterey County @ The Point Sur Naval Facility				
05-927208		Rehabilitation of Vistor Center				
05STPLER						
PR063813						
	10/26/2000	BTB0-TEA-Region	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-55,000	0	0
Association Of Monterey Bay Area Governments						
		Balance:		-55,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
	09/30/1998	BTR0-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR0-TEA-Region	Apportionment	645,144		
	10/01/2001	BTR0-TEA-Region	Apportionment	672,986	602,322	
		Total Apportionments		2,991,896	602,322	0
San Luis Obispo (5016)						
STPLER-5016(021) 05-927071		IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING REHABILITATE HISTORIC RAILROAD FREIGHT BU				
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	BTA0-TEA-Region	Obligation	17,883	17,883	New1
Total Obligated:		0	Total:	0	17,883	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)						
STPLER-5016(025) 05-927165 05STPLER PR067842		IN SAN LUIS OBISPO ADJACENT TO SANTA BARBARA ST. AT RAILROAD FREIGHT BUILDING REHAB HISTORIC FREIGHT BLDG				
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	08/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Paso De Robles (5084)						
STPLER-5084(007) 05-927162 05STPLER PR066945		IN THE CITY OF PASO ROBLES AT THE TRAIN STATION Pedestrian Walkway				
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		2,550				
Date of Last Activity:	01/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arroyo Grande (5199)						
STPLER-5199(014) 05-927166		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT) PEDESTRIAN ACCESS				
05SLOCOG-14 PR062235						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		Arroyo Grande (5199)				
STPLER-5199(014)		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT)				
		PEDESTRIAN ACCESS				
05SLOCOG-14						
PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		03/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Arroyo Grande (5199)				
STPLER-5199(017)		Arroyo Grande Creek Trail Access - Phase III				
05-927321		Pedestrian Access Improvements				
05STPLER						
PR070721						
	02/21/2002	BTB0-TEA-Region	Obligation	-39,838	-39,838	
Total Obligated:		-39,838	Total:	-39,838	-39,838	0
Total Encumbered:		39,838				
Total Expended:		7,832				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Pismo Beach (5289)				
STPLER-5289(007)		in pismo beach on boardwalk from pomeroy ave to main str				
05-927271		Pedestrian Boardwalk				
05STPLER						
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Morro Bay (5391)				
STPLER-5391(001)		IN THE CITY OF MORRO BAY ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.				
05-927075		CONSTRUCT CLASS II BIKELANES				
05STPLE						
PR061480						
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859		
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-428,061	Total:	-428,061	0	0
Total Encumbered:		331,960				
Total Expended:		0				
Date of Last Activity:	01/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Atascadero (5423)						
STPLER-5423(008)		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05-927072		Construct of Class II Bikelanes				
05STPLE						
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559	-98,559	
Total Obligated:		-111,999	Total:	-111,999	-98,559	0
Total Encumbered:		111,999				
Total Expended:		0				
Date of Last Activity:	12/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(057)						
05STPLE						
PR058782						
	09/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(071)		In San Luis Obispo County in the Towne of Nipomo on West Tefft Street				
05-927266		Pedestrian Walkway				
05STPLER						
PR066202						
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		0				
Date of Last Activity:	05/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(075)		IN SAN LUIS OBISPO COUNTY ALONG FLORENCE ST. BETWEEN OLD CO. RD. AND SALINAS				
05-927286		AVE.				
		Pedestrian and Bike Path				
051998/SH4						
PR067720						
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5959(061) PR062819						
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cambria Community Services District (6243)						
STPLER-6243(002) 05-927141 05STPLER PR067288						
	06/20/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:	07/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cambria Community Services District (6243)						
STPLER-6243(003) 05-927171 058/5/98#14 PR062847						
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	Obligation	-141,147		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	04/13/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Cuesta College (6282)						
STPLER-6282(001) 05-142594 05STPLE PR057360						
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294		
	05/24/2002	BTB0-TEA-Region	Obligation	-8,328	-8,328	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,328	Total:	-180,328	-8,328	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	06/21/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-1,625,914	-128,842	0
San Luis Obispo Council of Governments						
Balance:				1,365,982	473,480	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071	599,713	
		Total Apportionments		2,978,480	599,713	0
Salinas (5045)						
STPLER-5045(010)		In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek				
05-927230		Bike path.				
		Construct Bike Path				
05SPTLER						
PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515		
	04/28/2002	BTB0-TEA-Region	Obligation	-190,485	-190,485	
Total Obligated:		-310,000	Total:	-310,000	-190,485	0
Total Encumbered:		310,000				
Total Expended:		79,747				
Date of Last Activity:		06/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
STPLER-5086(016)		PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING				
05-927203		Pedestrian and Bike Path				
05STPLER						
PR063404						
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
STPLER-5086(017)		IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO				
05-927204		SEASIDE				
		LAND ACQUISITION				
05STPLE						
PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Pacific Grove (5087)				
STPLER-5087(001)		CONGRESS AVENUE				
05-927210		Sidewalk Improvement				
052243						
PR065627						
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		King City (5194)				
STPLER-5194(001)		In King City on First Street				
05-927214		Road Reconstruction				
05STPLER						
PR063704						
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Gonzales (5296)				
STPLER-5296(001)		In Gonzales City on Fifth Street Entryway				
05-927216		Landscape and Bike Lane				
05STPLER						
PR063705						
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-182,371	Total:	-35,412	0	0
Total Encumbered:		182,371				
Total Expended:		0				
Date of Last Activity:	06/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marina (5416)				
STPLER-5416(001)		Marina City at Marina State Beach				
05-927280		Bike Lanes & Sidewalks				
052107						
PR067106						
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		11,174				
Date of Last Activity:	12/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
STPLER-5944(062)						
05-927311						
05STPLER						
PR069638						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000	-158,000	
Total Obligated:		-158,000	Total:	-158,000	-158,000	0
Total Encumbered:		158,000				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,048,561	-348,485	0
			Transportation Agency For Monterey County			
			Balance:	1,929,919	251,228	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR0-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927	352,564	
		Total Apportionments		1,751,259	352,564	0
Santa Cruz (5025)						
STPLER-5025(026)		City of Santa Cruz on West Cliff Drive				
05-927282		Widening Pedestrian and Bike Facilities				
05STPLER						
PR070021						
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-298,000	Total:	-298,000	-298,000	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLER-5029(026)						
PR067843						
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	BTB0-TEA-Region	Obligation	298,000	298,000	New1
Total Obligated:		0	Total:	0	298,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
STPLER-5031(008)		In the City of Watsonville in downtown area				
05-4A0344		Streetscape-pedestrian improvements				
05STPLE						
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated:		-211,000	Total:	-211,000	0	0
Total Encumbered:		211,000				
Total Expended:		211,000				
Date of Last Activity:		05/14/2002				
7G, SENT TO FEDERAL AID UNIT.						
Scotts Valley (5400)						
STPLER-5400(009)		In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd				
05-927129		Landscaping existing medians				
05STPLER						
PR059438						
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		168,206				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLER-5936(049)						
05-927207						
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-786,060	0	0
Santa Cruz County Regional Transportation Commission						
Balance:				965,199	352,564	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				6,484,798	940,780	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858	1,115,042	
		Total Apportionments		5,537,765	1,115,042	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered:		240,899				
Total Expended:		0				
Date of Last Activity:		07/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		5,430				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(068)		on Fresno Avenue from Broadway to "S" Street.				
06-927368		Landscape / Irrigation of median island				
06FRE001810						
PR064091						
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		
	01/10/2002	BTB0-TEA-Region	Obligation	-292,300	-292,300	
Total Obligated:		-320,000	Total:	-320,000	-292,300	0
Total Encumbered:		320,000				
Total Expended:		26,517				
Date of Last Activity:		05/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
STPLER-5060(069)		on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks.				
06-927369		Landscape / Irrigation of Median Island				
06FRE001809						
PR064092						
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300		
	01/09/2002	BTB0-TEA-Region	Obligation	-291,200	-291,200	
Total Obligated:		-317,500	Total:	-317,500	-291,200	0
Total Encumbered:		317,500				
Total Expended:		26,312				
Date of Last Activity:		05/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Selma (5096)				
STPLER-5096(006)		at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC				
06-4C0004		Construct sidewalk and retaining wall				
06AMEND#4, 06N/A						
PR060005						
	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA0-TEA-Region	Obligation	2		
	05/02/2002	BTA0-TEA-Region	Obligation	45,953	45,953	New1
Total Obligated:		-81,244	Total:	-81,244	45,953	0
Total Encumbered:		81,245				
Total Expended:		81,245				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
		Kingsburg (5170)				
STPLER-5170(018)		California Street at Lewis Street.				
06-927454		Intermodel Facility				
06FRE001813						
PR068588						
	09/05/2001	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06AMEND#4						
PR058447						
	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA0-TEA-Region	Obligation	-789,200		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,140				
Date of Last Activity:	11/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPLER-5208(020)		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail				
06-274794		Multipurpose trail and landscaping				
06N/A						
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		7,805				
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPLER-5208(025)		Clovis Ave and 4th street				
06-927239		Restore the Tarpey Depot				
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:	03/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLER-5208(042)		Union Pacific's Clovis Branchline/Pinedale Spurline Railroad Corridor.				
06-927373		Landscape				
06FRE001805						
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212	-282,212	
Total Obligated:		-307,000	Total:	-307,000	-282,212	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLER-5208(043)		Old Town Trail at Treasure Ingmire Park.				
06-927374		Construct Rest Stop				
06FRE001803						
PR064325						
	12/19/2000	BTB0-TEA-Region	Obligation	-8,853		
	09/14/2001	BTB0-TEA-Region	Obligation	-57,190		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		66,043				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPLER-5208(044)						
06-927375						
06FRE001802						
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738		
	02/08/2002	BTB0-TEA-Region	Obligation	-91,273	-91,273	
Total Obligated:		-101,011	Total:	-101,011	-91,273	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPLER-5208(045)						
06-927376						
06FRE001804						
PR064684						
	01/23/2001	BTB0-TEA-Region	Obligation	-43,000		
Total Obligated:		-43,000	Total:	-43,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLER-5216(014)						
06-927251						
06NA						
PR060722						
	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLER-5216(020)						
06-927453						
06FRE001818						
PR068589						
	09/05/2001	BTB0-TEA-Region	Obligation	-3,541		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)						
STPLER-5224(006)						
06-927447						
06FRE001806						
PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381		
Total Obligated:		-26,381	Total:	-26,381	0	0
Total Encumbered:		26,381				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(004)						
06-4C0034						
06NA						
PR059502						
	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		0				
Date of Last Activity:	06/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(006)						
06-927442						
PR068533						
	09/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181				
Total Expended:		190,633				
Date of Last Activity:	05/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)						
STPLER-5252(007)						
06-927450						
06FRE001816						
PR068833						
	09/10/2001	BTB0-TEA-Region	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/10/2001					

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Kerman (5291)				
STPLER-5291(006)		Plaza Park along State Route 145 between "A" and "C" Streets.				
06-927383		Landscape				
06AMEND#3, 06FRE001812						
PR064382						
	01/03/2001	BTB0-TEA-Region	Obligation	-9,200		
	02/27/2002	BTB0-TEA-Region	Obligation	-75,700	-75,700	
Total Obligated:		-84,900	Total:	-84,900	-75,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huron (5305)				
STPLER-5305(005)		on "L" Street in the City of Huron				
06-927266		Bicycle Related - Other				
06FRE001811						
PR061159						
	03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated:		-152,359	Total:	-152,359	0	0
Total Encumbered:		152,359				
Total Expended:		128,002				
Date of Last Activity:	03/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno County (5942)				
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2				
06-274714		mi n/o Willow Ave				
		Construct trail extension				
06N/A						
PR058464						
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		22,945				
Date of Last Activity:	09/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,150,015	-986,731	0
Council of Fresno County Governments						
Balance:				2,387,749	128,311	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,633,411	1,461,902	
		Total Apportionments		7,260,621	1,461,902	0
Bakersfield (5109)						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		481,410				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehachapi (5184)						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06NA						
PR058740						
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		427,598				
Date of Last Activity:		06/19/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER990404, 06KER991001						
PR058741						
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE DOWNTOWN STREETScape				
06KER990404, 06KER991001 PR058741						
	04/28/2002	BTB0-TEA-Region	Obligation	-839,118	-839,118	
Total Obligated:		-1,217,423	Total:	-901,903	-839,118	0
Total Encumbered:		1,217,423				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009 PR059381						
	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(009)		Downtown Streetscape improvements - 7th Street from Broadway to "G" Street.				
06-927286		TEA - Other				
06KER001001, 06NA PR061614						
	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529		
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822		
Total Obligated:		-1,039,999	Total:	-1,039,999	0	0
Total Encumbered:		1,039,999				
Total Expended:		850,752				
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arvin (5370)						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A PR058759						
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		424,664				
Date of Last Activity:	12/10/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ridgecrest (5385)						
STPLER-5385(017)	in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.					
09-955045	Median landscaping, lighting, and curb a					
09KERCOG						
PR060881						
	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174	-534,174	
Total Obligated:		-589,415	Total:	-589,415	-534,174	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:	01/08/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ridgecrest (5385)						
STPLER-5385(018)	Chelsea Street bicycle path					
09-955061	Bike path extension					
09KER990902						
PR066947						
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002	BTB0-TEA-Region	Obligation	-159,796	-159,796	
Total Obligated:		-176,174	Total:	-176,174	-159,796	0
Total Encumbered:		176,174				
Total Expended:		0				
Date of Last Activity:	03/22/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)						
STPLER-5950(156)	on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.					
06-274804	construct Class II bikeways					
06KER990901						
PR058524						
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	01/16/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)						
STPLER-5950(157)	South Union Ave-Ming Ave to Brundage Lane					
06-274814	Streetscape					
06KER991005						
PR058559						
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended:		0				
Date of Last Activity:	05/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(158)		Calloway Drive between Harvey Court and Holland Street.				
06-274824		Landscape				
06KER991004						
PR058465						
	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		
	05/23/2002	BTB0-TEA-Region	Obligation	-151,386	-151,386	New1
Total Obligated:		-160,239	Total:	-160,239	-151,386	0
Total Encumbered:		160,239				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(172)		Panorama Park, between West Bluff Ct and Haley Street				
06-927291		Landscape				
06KER000901						
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	01/26/2002	BTB0-TEA-Region	Obligation	-777,868	-777,868	
Total Obligated:		-800,000	Total:	-800,000	-777,868	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(186)		on 20 Mule Team Road from Wesly St to James St.				
06-927355		Landscape				
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
	05/21/2002	BTB0-TEA-Region	Obligation	-348,808	-348,808	New1
Total Obligated:		-364,743	Total:	-364,743	-348,808	0
Total Encumbered:		364,743				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(187)		on Ridgcrest Blvd from Jack Ranch Road to Downs Ave.				
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(188)						
06-927357						
06KER001004						
PR063410						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(189)						
06-927358						
06KER001005, 06N/A						
PR063411						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357	-213,357	
Total Obligated:		-222,210	Total:	-222,210	-213,357	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-7,184,496	-3,024,507	0
Kern County Council of Governments						
Balance:				76,125	-1,562,604	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114		
	10/01/2001	BTR0-TEA-Region	Apportionment	775,184	693,789	
		Total Apportionments		3,445,940	693,789	0
Visalia (5044)						
STPLER-5044(026)		Garden Street Pedestrian Way				
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015	-195,015	
Total Obligated:		-226,000	Total:	-226,000	-195,015	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
STPLER-5044(030)		Along the south bank of St. John's River in NE Visalia.				
06-927484		Bike Path				
06AMEND #1, 06AMEND #5, 06TUL00-077, 06TUL00-079						
PR070382						
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600	-33,600	
Total Obligated:		-33,600	Total:	-33,600	-33,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
STPLER-5044(031)		on Oak Avenue from Bridge Street to Church Street and on Church Street between Oak Ave and				
06-927494		Main Street.				
		Pedestrian Walkway				
06AMEND #1, 06TUL00-076						
PR071186						
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311	-5,311	
Total Obligated:		-5,311	Total:	-5,311	-5,311	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(023)		on old TVRR right-of-way from Mooney Boulevard (State Route 63) to Prosperity Avenue.				
06-927314		Pedestrian and Bike Path				
06N/A						
PR062842						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
STPLER-5072(023)						
06N/A						
PR062842						
	07/31/2000	BTB0-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		46,600				
Total Expended:		0				
Date of Last Activity:	05/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5072(024)						
06-927315						
06N/A						
PR062843						
	07/31/2000	BTB0-TEA-Region	Obligation	-41,300		
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		41,300				
Total Expended:		0				
Date of Last Activity:	05/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5189(002)						
06-927468						
06N/A						
PR069920						
	12/12/2001	BTB0-TEA-Region	Obligation	-332,500	-332,500	
Total Obligated:		-332,500	Total:	-332,500	-332,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5284(001)						
06-927297						
06NA, 06TUL00-028						
PR062236						
	05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
Total Obligated:		-403,149	Total:	-35,999	0	0
Total Encumbered:		403,149				
Total Expended:		35,999				
Date of Last Activity:	07/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
			Tulare County Association of Governments (6094)			
STPLER-6094(009)			In Three Rivers adjacent to SR 198.			
06-4C1394			Bike Lane			
06NA						
PR068779						
	09/19/2001	BTB0-TEA-Region	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-809,840	-566,426	0
			Tulare County Association of Governments			
			Balance:	2,636,100	127,363	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247	212,336	
Total Apportionments				1,054,927	212,336	0
Lemoore (5115)						
STPLER-5115(002)	East of the Kings River along the north side of State Route 198 - Wetlands Scenic Acquisition.					
06-927265	TEA - Other					
06KIN-TEA2						
PR068832						
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000		
Total Obligated:		-246,000	Total:	-246,000	0	0
Total Encumbered:		246,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)						
STPLER-5115(005)	at various locations.					
06-927330	Landscape					
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
Total Obligated:		-447,961	Total:	-447,961	0	0
Total Encumbered:		441,598				
Total Expended:		441,598				
Date of Last Activity:	02/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-693,961	0	0
Kings County Association of Governments				360,966	212,336	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152		
	10/01/2001	BTR0-TEA-Region	Apportionment	203,574	182,198	
		Total Apportionments		904,714	182,198	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
		Exchange Fund Transfers				
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
		Exchange Fund Transfers				
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152		
		Exchange Fund Transfers				
	04/02/2002	BTR0-TEA-Region	Transfer	-203,574	-182,198	
		Total Transfers		-904,714	-182,198	0
		Madera County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		06 Balance:				
				5,460,940	-1,094,593	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713		
	10/01/2001	BTR0-TEA-Region	Apportionment	11,997,050	10,737,359	
		Total Apportionments		53,331,217	10,737,359	0
Los Angeles (5006)						
DPM-0015(005)	Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048					
07-4U1654	Transit Parkway					
0712010, 07LA974124						
PR063388						
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
Total Obligated:	-6,901,027	Total:		-2,240,000	0	0
Total Encumbered:	12,501,027					
Total Expended:	2,348,912					
Date of Last Activity:	07/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(142)	Chandler/Burbank-White Oak Ave to Pierce College					
07-4U0604	Bike Path/Lanes,Landscaping,Modify Signals					
07LA974083						
PR059227						
	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:	-200,000	Total:		-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	59,982					
Date of Last Activity:	05/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(144)	Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;					
07-4U0614	Central Ave: Jefferson to Vermont					
	Streetscape improvements-LANI Phase 2					
07LA974090						
PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		
Total Obligated:	-870,000	Total:		-870,000	0	0
Total Encumbered:	870,000					
Total Expended:	762,206					
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(145)						
07-4U0624						
07LA974104						
PR059114						
	09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(148)						
07-4U1694						
PR060285						
	01/05/2000	BTA0-TEA-Region	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(152)						
07-931513						
07LA974081						
PR065423						
	03/20/2001	BTB0-TEA-Region	Obligation	-218,000		
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(153)						
07-931518						
07LA996201						
PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB0-TEA-Region	Obligation	-63,539		
Total Obligated:		-361,000	Total:	-361,000	0	0
Total Encumbered:		361,000				
Total Expended:		311,820				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLER-5006(160)		North Broadway Avenue at Cesar Chavez Boulevard				
07-931591		Design & Construct Gateway Monument				
07LA996213						
PR062984						
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
STPLER-5006(161)		In the vicinity of Mariachi Plaza				
07-4U1854		Create pedestrian-friendly streetscape				
07LA974091						
PR062985						
	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		0				
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
STPLER-5006(164)		Central Avenue between 1st and 2nd				
07-931603		Various Improvements				
07LA996410						
PR063352						
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:	02/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distribute Guidebooks				
07LA996198						
PR063402						
	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		151,083				
Date of Last Activity:	05/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(166) 07-931605 07LA996263 PR063403						
	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(222) 07-931707						
07LA996264 PR065443						
	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
Total Obligated:		-159,972	Total:	-159,972	0	0
Total Encumbered:		159,972				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(238) 07-931761 07LA0B100, 07LA974105 PR065821						
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701		
	05/09/2002	BTB0-TEA-Region	Obligation	-1,512,298	-1,512,298	New1
Total Obligated:		-1,722,999	Total:	-1,722,999	-1,512,298	0
Total Encumbered:		1,722,999				
Total Expended:		0				
Date of Last Activity:	05/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(241) 07-931785 07LA996215 PR065424						
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000		
Total Obligated:		-391,000	Total:	-391,000	0	0
Total Encumbered:		391,000				
Total Expended:		0				
Date of Last Activity:	04/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(245)						
07-931792						
07LA996209						
PR065598						
	04/09/2001	BTB0-TEA-Region	Obligation	-155,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(246)						
07-931801						
07LA996188						
PR065822						
	04/17/2001	BTB0-TEA-Region	Obligation	-740,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		0				
Date of Last Activity:	04/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(296)						
07-931918						
07LA996212						
PR069298						
	11/06/2001	BTB0-TEA-Region	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(302)						
07-931937						
07LA996199						
PR068700						
	09/12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(303)						
07-931950						
07LA996204						
PR069640						
	11/28/2001	BTB0-TEA-Region	Obligation	-91,000	-91,000	
Total Obligated:		-91,000	Total:	-91,000	-91,000	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(306)						
07-931970						
07LA0B100						
PR070039						
	01/03/2002	BTB0-TEA-Region	Obligation	-700,000	-700,000	
Total Obligated:		-700,000	Total:	-700,000	-700,000	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(307)						
07-931971						
07LA0B100						
PR070040						
	01/03/2002	BTB0-TEA-Region	Obligation	-946,000	-946,000	
Total Obligated:		-946,000	Total:	-946,000	-946,000	0
Total Encumbered:		946,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(308)						
07-931972						
07LA0B100						
PR070041						
	01/03/2002	BTB0-TEA-Region	Obligation	-199,000	-199,000	
Total Obligated:		-199,000	Total:	-199,000	-199,000	0
Total Encumbered:		199,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(309)						
07-931973						
07LA0B100						
PR070042						
	01/03/2002	BTB0-TEA-Region	Obligation	-447,000	-447,000	
Total Obligated:		-447,000	Total:	-447,000	-447,000	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(310)						
07-931974						
07LA0B100						
PR070043						
	01/03/2002	BTB0-TEA-Region	Obligation	-1,143,000	-1,143,000	
Total Obligated:		-1,143,000	Total:	-1,143,000	-1,143,000	0
Total Encumbered:		1,143,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(313)						
07-931995						
07LA0B100						
PR071598						
	05/09/2002	BTB0-TEA-Region	Obligation	-2,831,000	-2,831,000	New1
Total Obligated:		-2,831,000	Total:	-2,831,000	-2,831,000	0
Total Encumbered:		2,831,000				
Total Expended:		0				
Date of Last Activity:	05/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLER-5070(007)						
07-931945						
07LA0B100						
PR070662						
	02/15/2002	BTB0-TEA-Region	Obligation	-660,000	-660,000	
Total Obligated:		-660,000	Total:	-660,000	-660,000	0
Total Encumbered:		660,000				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
South Pasadena (5071)						
STPLER-5071(007)						
07-932009						
07LA0B100						
PR071610						
	05/16/2002	BTB0-TEA-Region	Obligation	-88,000	-88,000	New1
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:	05/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redondo Beach (5093)						
STPLER-5093(005)						
07-931812						
07LA974087						
PR066946						
	06/04/2001	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLER-5107(010)						
07-4U1754						
07LA996193						
PR063166						
	08/29/2000	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLER-5108(060)						
07-931717						
07LA996171						
PR068701						
	09/12/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPLER-5111(019) 07-931806			Along Abandoned UPRR Right-Of-Way from Five Points to Mills Avenue, Whittier Greenway Trail - Phase I Land Acquisition			
07LA996227 PR068702						
	09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		02/28/2002				
7G, SENT TO FEDERAL AID UNIT.						
Azusa (5112)						
STPLER-5112(006) 07-4U1744			Sierra Madre Avenue to Toll Plaza Install landscaped median islands			
07LA996182 PR062201						
	06/02/2000	BTA0-TEA-Region	Obligation	-95,200		
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200				
Total Expended:		0				
Date of Last Activity:		06/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLER-5200(013) 07-931622			Front Street and Adjacent R/R Right of Way between Verdugo Avenue and Burbank Boulevard Landscape			
07LA996168 PR068609						
	09/06/2001	BTB0-TEA-Region	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Park (5231)						
STPLER-5231(005) 07-931508			Avenida Cesar Chavez, Schoolside Drive, & Collegian Street midway between Floral Drive and Avenida Cesar Chavez Install Pedestrian Signals & Controlled Crosswalks			
07LA996233 PR065015						
	02/21/2001	BTB0-TEA-Region	Obligation	-10,500		
Total Obligated:		-10,500	Total:	-10,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Torrance (5249)						
STPLER-5249(007)						
07-931505						
07LA974088						
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600		
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520		
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)						
STPLER-5259(007)						
07-931534						
07LA996195						
PR065624						
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000		
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		204,364				
Date of Last Activity:	10/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Artesia (5355)						
STPLER-5355(013)						
07-931718						
07LA996249						
PR064566						
	01/12/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)						
STPLER-5419(010)						
07-931690						
07LA0B100						
PR070942						
	03/09/2002	BTB0-TEA-Region	Obligation	-631,000	-631,000	
Total Obligated:		-631,000	Total:	-631,000	-631,000	0
Total Encumbered:		631,000				
Total Expended:		0				
Date of Last Activity:	03/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Clarita (5450)						
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enhancements				
07996177						
PR065823						
	04/17/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:	04/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pads				
07LA973024						
PR064567						
	01/12/2001	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)						
STPLER-5455(004)		Brea Canyon Road from Pathfinder to southerly city limit				
07-931499		Streetscape & Road Rehabilitation				
07LA996269						
PR068021						
	08/10/2001	BTB0-TEA-Region	Obligation	-1,312,000		
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended:		0				
Date of Last Activity:	08/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(338)						
07-931556						
07LA450022						
PR062188						
	06/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,650,531				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLER-5953(339)						
07-4U1734						
07LA996155						
PR062168						
	05/31/2000	BTA0-TEA-Region	Obligation	-8,853		
Total Obligated:		-84,000	Total:	-8,853	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(393)						
07-932021						
07LA0B100						
PR071599						
	05/11/2002	BTB0-TEA-Region	Obligation	-47,806	-47,806	New1
Total Obligated:		-47,806	Total:	-47,806	-47,806	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-25,061,552	-9,446,104	0
Los Angeles County Metropolitan Transportation Author						
Balance:				28,269,665	1,291,255	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786	1,012,948	
		Total Apportionments		5,031,440	1,012,948	0
San Buena Ventura (5026)						
STPLE-5026(020)		Adjacent to the County Fairgrounds				
07-440014		Surfers Point Bikepath Restoration				
07VEN990341						
PR060932						
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
Total Obligated:		-293,290	Total:	-136,290	0	0
Total Encumbered:		293,290				
Total Expended:		155,204				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)						
STPLER-5121(007)		Railroad Depot Plaza at northwest corner of Santa Barbara Street and Mill Street				
07-931880		Several improvements to Railroad Plaza				
07T638TA						
PR071328						
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000	-412,000	
Total Obligated:		-412,000	Total:	-412,000	-412,000	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		17,706				
Date of Last Activity:		06/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fillmore (5222)						
STPLER-5222(005)		Sespe Creek Bike Path from Old Telegraph Road to Good Enough Road				
07-931811		Construct Bike Path - Phase II				
07VEN990314						
PR068482						
	08/30/2001	BTB0-TEA-Region	Obligation	-125,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ojai (5251)				
STPLER-5251(009)		37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of				
07-931502		Hwy 150 & 33				
		Acquisition of a scenic easement				
07VEN990902						
PR063406						
	09/13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	11/21/2001					
7G, SENT TO FEDERAL AID UNIT.						
		Thousand Oaks (5392)				
STPLER-5392(013)		Westlake Boulevard/Route 101				
07-931569		Landscaping & Irrigation				
07VEN990346						
PR062884						
	08/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		345,000				
Date of Last Activity:	07/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Thousand Oaks (5392)				
STPLER-5392(018)		Thousand Oaks Boulevard: Moorpark Road to the 23 Freeway				
07-931631		Thousand Oaks Boulevard Enhancement				
07VEN990347						
PR064159						
	11/30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		242,218				
Date of Last Activity:	11/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Simi Valley (5405)				
STPLER-5405(014)		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus				
07-931447		Avenue				
		Landscaping, irrigation, 2 mini parks etc.				
07VEN990343						
PR060006						
	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,162,930	Total:	-1,162,930	0	0
Total Encumbered:		1,162,930				
Total Expended:		1,016,501				
Date of Last Activity:		06/25/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Simi Valley (5405)						
STPLER-5405(015)						
07-931448						
07VEN990344						
PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
Total Obligated:		-602,000	Total:	-602,000	0	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		01/28/2002				
7G, SENT TO FEDERAL AID UNIT.						
Simi Valley (5405)						
STPLER-5405(023)						
07-931920						
07VEN000401						
PR071025						
	03/19/2002	BTB0-TEA-Region	Obligation	-217,000	-217,000	
Total Obligated:		-317,000	Total:	-217,000	-217,000	0
Total Encumbered:		317,000				
Total Expended:		0				
Date of Last Activity:		04/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)						
STPLER-5436(007)						
07-931871						
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPLER-5952(068)						
07-931446						
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,826,205	-629,000	0
Ventura County Transportation Commission						
Balance:				1,205,235	383,948	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				29,474,900	1,675,204	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino (5033)						
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station (Santa Fe Depot).				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
Total Obligated:		-4,171,746	Total:	-2,871,746	0	0
Total Encumbered:		4,171,746				
Total Expended:		2,265,046				
Date of Last Activity:		06/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ontario (5092)						
STPLER-5092(013)		East Ontario Metrolink Station				
08-412234		Landscaping, rider amenities, & parking				
08200094						
PR068481						
	08/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated:		-1,538,000	Total:	-1,538,000	0	0
Total Encumbered:		1,538,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)						
STPLER-5147(010)		Along the U.P.R.R. right-of-way from Euclid Avenue to the easterly city limits near Grove Avenue				
08-924635		Pedestrian and bike path				
08200074						
PR067105						
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLER-5380(013)		Riverwalk Trail in Mojave Narrows Regional Park				
08-924578		Pedestrian and Bike Paths				
08SBD200074						
PR063972						
	11/13/2000	BTB0-TEA-Region	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Hesperia (5452)						
CML-5452(005)						
08-924295						
08SBD41107						
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
Total Obligated:		-384,700	Total:	-100,700	0	0
Total Encumbered:		390,154				
Total Expended:		0				
Date of Last Activity:		07/08/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Yucca Valley (5466)						
STPLER-5466(011)						
08-924667						
08200074						
PR068650						
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
	05/16/2002	BTB0-TEA-Region	Obligation	9,550	9,550	New1
Total Obligated:		-157,450	Total:	-157,450	9,550	0
Total Encumbered:		157,450				
Total Expended:		0				
Date of Last Activity:		05/21/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLER-5954(072)						
08-924592						
08200074						
PR064281						
	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
	01/12/2002	BTB0-TEA-Region	Obligation	-35,057	-35,057	
Total Obligated:		-39,484	Total:	-39,484	-35,057	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLER-5954(080)						
08-924636						
08200074						
PR066970						
	06/08/2001	BTB0-TEA-Region	Obligation	-66,398		
	02/22/2002	BTB0-TEA-Region	Obligation	-123,942	-123,942	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-190,340	Total:	-190,340	-123,942	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(009)						
08-924656						
08200074						
PR067980						
	08/08/2001	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	01/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLEGR-6208(001)						
08-198204						
PR069918						
	12/28/2001	BTD0-TEA-Region	Obligation	-87,500	-87,500	
Total Obligated:		-87,500	Total:	-87,500	-87,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,372,280	-236,949	0
San Bernardino Associated Governments						
Balance:				-5,372,280	-236,949	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,236,223	2,001,419	
		Total Apportionments		9,940,926	2,001,419	0
Riverside (5058)						
STPLNER-5058(062)		SR 91-Pierce Street interchange				
08-924600		Landscaping and sidewalk				
08RIV62046						
PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
Total Obligated:		-339,571	Total:	-41,609	0	0
Total Encumbered:		339,571				
Total Expended:		40,070				
Date of Last Activity:		07/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
STPLER-5074(013)		Lake Elsinore Outlet Channel from Graham Avenue to Sumner Avenue				
08-924612		Pedestrian and bike corridor				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)						
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		169,329				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
STPLER-5104(023)		North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue				
08-924591		Landscaping & enhancements				
08RIV62046						
PR065217						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPLER-5104(023)						
08RIV62046						
PR065217						
	03/07/2001	BTB0-TEA-Region	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		280,668				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5104(024)						
08-924590						
08RIV62046						
PR068025						
	08/10/2001	BTB0-TEA-Region	Obligation	-314,000		
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5198(009)						
08-924668						
08RIV62046						
PR068331						
	08/27/2001	BTB0-TEA-Region	Obligation	-69,053		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		46,381				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5275(010)						
08-412404						
08RIV62046						
PR070743						
	02/22/2002	BTB0-TEA-Region	Obligation	-194,766	-194,766	
	04/24/2002	BTB0-TEA-Region	Obligation	-1,260,234	-1,260,234	
Total Obligated:		-1,455,000	Total:	-1,455,000	-1,455,000	0
Total Encumbered:		1,455,000				
Total Expended:		0				
Date of Last Activity:		04/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Springs (5282)						
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS	ON GENE AUTRY TRAIL/RAMON ROAD			
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	02/07/2001	BTB0-TEA-Region	Obligation	-35,412		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPLER-5394(012)		In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to Pedley Ave.				
08-924542		Trail Extension & Construct Missing Link				
08RIV62046						
PR063269						
	08/21/2000	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Indian Wells (5401)						
STPLER-5401(001)		Deep Canyon Channel and SR 111 at the East City Limits				
08-924584		Pedestrian and bicycle bridge				
08SCAG011						
PR070099						
	01/09/2002	BTB0-TEA-Region	Obligation	-312,000	-312,000	
Total Obligated:		-312,000	Total:	-312,000	-312,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Mirage (5412)						
STPLER-5412(004)		East Palm Canyon Drive (formerly SR 111) from Frank Sinatra Drive to Magnesia Falls Drive				
08-924724		Landscaping and bike/pedestrian facilities				
08RIV010216						
PR071698						
	05/29/2002	BTB0-TEA-Region	Obligation	-695,142	-695,142	New1
Total Obligated:		-695,142	Total:	-695,142	-695,142	0
Total Encumbered:		695,142				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Murrieta (5464)				
STPLER-5464(019)		Murrieta Hot Springs Road from Madison Avenue to the I-215 interchange.				
08-924602		Slope paving and median landscaping				
08RIV62046						
PR064903						
	02/07/2001	BTB0-TEA-Region	Obligation	-42,494		
Total Obligated:		-42,494	Total:	-42,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-4,389,372	-2,462,142	0
		Riverside County Transportation Commission				
		Balance:		5,551,554	-460,722	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,095,063	2,770,081	
			Total Apportionments	13,758,377	2,770,081	0
San Bernardino County Transportation Commission				13,758,377	2,770,081	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				13,937,651	2,072,409	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314	439,726	
		Total Apportionments		2,184,413	439,726	0
United States Forest Service (6190)						
STPLER-6190(010)		Eastern Sierra Interagency Visitor Center at the junction of SR 395 and SR 136				
09-955069		Visitor Center Expansion				
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-10,600	0	0
Inyo County Transportation Commission				2,173,813	439,726	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070		
	10/01/2001	BTR0-TEA-Region	Apportionment	359,963	322,166	
		Total Apportionments		1,600,204	322,166	0
Mammoth Lakes (5439)						
STPLEG-5439(003)		In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2				
09-108284		Cycle 2 - TEA project				
091205						
PR018528						
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
Mono County (5947)						
STPLER-5947(018)		Community of Lee Vining				
09-955070		Landscaping and tree planting				
09REG SHARE						
PR069821						
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262	-5,262	
Total Obligated:		-5,262	Total:	-5,262	-5,262	0
Total Encumbered:		5,262				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mono County (5947)						
STPLER-5947(019)		Community of June Lake				
09-955071		Streetscape improvements and sidewalks				
09N/A						
PR070092						
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733	-77,733	
Total Obligated:		-77,733	Total:	-77,733	-77,733	0
Total Encumbered:		77,733				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-392,995	-82,995	0
Mono County Transportation Commission				1,207,209	239,171	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			09 Balance:	3,381,022	678,897	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
	09/30/1998	BTR0-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696		
	10/01/2001	BTR0-TEA-Region	Apportionment	826,907	740,081	
		Total Apportionments		3,676,261	740,081	0
FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG						
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000		
		Total Transfers		-1,250,000	0	0
Stockton (5008)						
STPLER-5008(044)	on Charter Way from Center Street to Interstate Route 5.					
10-956075	Landscape					
10N/A, 10SJ068						
PR062111						
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
Total Obligated:		-695,000	Total:	-124,000	0	0
Total Encumbered:		695,000				
Total Expended:		124,000				
Date of Last Activity:	06/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPLER-5008(045)	Weber Avenue					
10-956119	Miscellaneous - Other					
10N/A, 10SJ068						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940	-1,787,940	
Total Obligated:		-1,965,000	Total:	-1,965,000	-1,787,940	0
Total Encumbered:		1,965,000				
Total Expended:		0				
Date of Last Activity:	07/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)						
STPLER-5192(012)	Along 11th Street east of Lammers Rd. intersection					
10-956204	Landscape					
10N/A, 10SJ068						
PR069723						
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400	-262,400	
Total Obligated:		-262,400	Total:	-262,400	-262,400	0
Total Encumbered:		262,400				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Ripon (5286)				
STPLERCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:		06/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Joaquin County (5929)				
STPLER-5929(103)		on Waterloo Road between "E" Street and State Route 99				
10-956053		Landscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350				
Total Expended:		154,124				
Date of Last Activity:		06/13/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,725,750	-2,050,340	0
San Joaquin Council of Governments						
Balance:				-299,489	-1,310,258	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192		
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008	558,487	
		Total Apportionments		2,773,498	558,487	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#17						
PR059229						
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLE-5059(087)		on the south bank of Dry Creek between El Vista Ave and Claus Road.				
10-106914		Bike Path				
1098STA0171, 10PPNO 9998						
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		358,071				
Date of Last Activity:		01/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLER-5059(089)		at the intersection of La Loma, "G" Street and James Street.				
10-956125		Landscape				
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		
Total Obligated:		-243,375	Total:	-243,375	0	0
Total Encumbered:		243,375				
Total Expended:		179,607				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA0-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
Newman (5172)						
STPCMLER-5172(007)		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964		Landscape				
10AMEND #08, 10AMEND #20						
PR061844						
	07/28/2000	BTA0-TEA-Region	Obligation	-75,840		
Total Obligated:		-1,320,567	Total:	-75,840	0	0
Total Encumbered:		1,428,420				
Total Expended:		1,240,296				
Date of Last Activity:		07/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ceres (5241)						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
1001STA164T, 10N/A						
PR063354						
	09/11/2000	BTB0-TEA-Region	Obligation	-15,935		
	08/31/2001	BTB0-TEA-Region	Obligation	-260,781		
Total Obligated:		-276,716	Total:	-276,716	0	0
Total Encumbered:		276,716				
Total Expended:		182,961				
Date of Last Activity:		06/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)						
STPLER-5244(012)		in the City of Patterson downtown area.				
10-4A2094		Pedestrian Improvements				
1001STA156T, 10N/A						
PR062846						
	07/26/2000	BTA0-TEA-Region	Obligation	-17,706		
	06/25/2001	BTB0-TEA-Region	Obligation	-337,299		
Total Obligated:		-431,438	Total:	-355,005	0	0
Total Encumbered:		355,005				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Waterford (5406)						
STPLER-5406(009)						
PR065381						
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLNER-5938(096)		I-5 at Ingram Creek Interchange				
10-106024		Landscape				
1001STA166T, 10SAAG_P3						
PR070421						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300	-327,300	
Total Obligated:		-375,991	Total:	-375,991	-327,300	0
Total Encumbered:		375,991				
Total Expended:		0				
Date of Last Activity:	02/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,081,549	-327,300	0
Stanislaus Council of Governments						
Balance:				691,949	231,187	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728		
	10/01/2001	BTR0-TEA-Region	Apportionment	404,461	361,992	
		Total Apportionments		1,798,670	361,992	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
		Exchange Fund Transfers				
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
		Exchange Fund Transfers				
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728		
		Exchange Fund Transfers				
	03/21/2002	BTR0-TEA-Region	Transfer	-404,461	-361,992	
		Total Transfers		-1,798,670	-361,992	0
		Merced County Association of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR0-TEA-Region	Apportionment	50,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	52,820	47,273	
		Total Apportionments		234,491	47,273	0
Exchange Fund Transfers						
	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
Exchange Fund Transfers						
	03/21/2002	BTR0-TEA-Region	Transfer	-152,491	-136,479	
		Total Transfers		-234,491	-136,479	0
Alpine County Transportation Commission						
Balance:				0	-89,205	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292	107,661	
		Total Apportionments		535,280	107,661	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
Jackson (5141)						
STPLE-5141(002)	at the Kennedy Mine Tailing Wheels in the City of Jackson.					
10-105994	historic restoration project					
102998, 102998(A)						
PR063349						
	11/28/2001	BTB0-TEA-Region	Obligation	-34,000	-34,000	
Total Obligated:		-127,000	Total:	-34,000	-34,000	0
Total Encumbered:		157,000				
Total Expended:		0				
Date of Last Activity:	12/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-34,000	-34,000	0
Amador County Transportation Commission				333,280	73,661	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841		
	10/01/2001	BTR0-TEA-Region	Apportionment	137,531	123,090	
		Total Apportionments		612,049	123,090	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
		Exchange Fund Transfers				
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
		Exchange Fund Transfers				
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841		
		Exchange Fund Transfers				
	03/21/2002	BTR0-TEA-Region	Transfer	-137,531	-123,090	
		Total Transfers		-612,049	-123,090	0
		Calaveras County Council of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR0-TEA-Region	Apportionment	72,715		
	10/01/2001	BTR0-TEA-Region	Apportionment	75,853	67,888	
		Total Apportionments		336,986	67,888	0
Exchange Fund Transfers						
	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
Exchange Fund Transfers						
	01/24/2002	BTR0-TEA-Region	Transfer	-72,715	-65,079	
		Total Transfers		-143,133	-65,079	0
Mariposa County Transportation Commission						
		Balance:		193,853	2,808	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352	145,305	
		Total Apportionments		721,706	145,305	0
Exchange Fund Transfers						
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Total Transfers		-101,200	0	0
Tuolumne County (5932)						
STPLER-5932(033) 10-956181	on Sugar Pine Railroad Grade, Twain Harte area, in the vicinity of Lava Rd to the south and to the end of Gurney Station Rd in the north. Pedestrian and Bike Path					
10VAR07 PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-153,156	0	0
Tuolumne County/Cities Area Planning Council Balance:				467,350	145,305	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
10 Balance:				1,386,943	-946,501	0

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR0-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302		
	10/01/2001	BTR0-TEA-Region	Apportionment	580,311	519,378	
		Total Apportionments		2,579,344	519,378	0
Brawley (5167)						
STPLER-5167(011)		In the City of Brawley from Cattle Call Park to Pat Williams Park				
11-956085		Bike/Pedesrian Path				
11NA						
PR062844						
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	14,547	14,547	
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323	-468,323	
Total Obligated:		-537,376	Total:	-537,376	-453,776	0
Total Encumbered:		537,376				
Total Expended:		63,224				
Date of Last Activity:	02/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Centro (5169)						
STPLER-5169(007)		In the City of El Centro throughout city at schools, public buidlings etc				
11-956084		Bike/Ped Path & Landscaping				
11NA						
PR063002						
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
Total Obligated:		-562,165	Total:	-562,165	0	0
Total Encumbered:		562,165				
Total Expended:		179,696				
Date of Last Activity:	06/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calipatria (5243)						
STPLER-5243(002)		In the City of Calipatria along SR 111 and SR 115				
11-956086		Median Improvements, Landscaping				
11NA						
PR062845						
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806		
	03/26/2002	BTA0-TEA-Region	Obligation	47,806	47,806	
Total Obligated:		0	Total:	0	47,806	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
STPLER-5958(022)		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of				
11-956059		yuma				
		Landscape				
11NA						
PR062190						
	06/02/2000	BTA0-TEA-Region	Obligation	-32,756		
	12/19/2001	BTA0-TEA-Region	Obligation	32,756	32,756	
Total Obligated:		0	Total:	0	32,756	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,099,541	-373,214	0
		Southern California Association of Governments				
		Balance:		1,479,803	146,164	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,763,426	3,368,266	
		Total Apportionments		16,729,927	3,368,266	0
San Diego (5004)						
STPLER-5004(115)		CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE				
11-956044		MID CITY TRANSIT GATEWAYS PROJECT				
115004(115)						
PR061479						
	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
	03/15/2002	BTB0-TEA-Region	Obligation	-909,444	-909,444	
Total Obligated:		-1,529,154	Total:	-1,529,154	-909,444	0
Total Encumbered:		1,529,154				
Total Expended:		85,502				
Date of Last Activity:		03/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLER-5004(116)		City of San Diego Mission Beach Boardwalk				
11-956051		Pedestrian & Bicycle Improvements				
11N/A						
PR063165						
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
	01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234	-1,033,234	
Total Obligated:		-1,186,306	Total:	-1,186,306	-1,033,234	0
Total Encumbered:		1,186,306				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLER-5079(025)		Oceanside: Coastal Rail Trail				
11-956150		Pedestrian and Bike Path				
11N/A						
PR069639						
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000	-377,000	
Total Obligated:		-377,000	Total:	-377,000	-377,000	0
Total Encumbered:		377,000				
Total Expended:		0				
Date of Last Activity:		12/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Escondido (5081)						
STPLER-5081(012)		HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS				
11-956048		Acquisition of appx. 51 acres				
115081(040)						
PR061963						
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		15,528				
Date of Last Activity:		03/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coronado (5090)						
STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
Total Obligated:		-219,554	Total:	-219,554	0	0
Total Encumbered:		219,554				
Total Expended:		76,124				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Mesa (5207)						
STPLER-5207(019)		ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.				
11-956052		LANDSCAPE MEDIAN & GATEWAY SIGN				
115207(019)						
PR061828						
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000		
	05/22/2001	BTA0-TEA-Region	Obligation	31,866		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280	-341,280	
	12/11/2001	BTA0-TEA-Region	Obligation	41,280	41,280	
Total Obligated:		-1,565,194	Total:	-1,565,194	-300,000	0
Total Encumbered:		1,565,194				
Total Expended:		609,017				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)						
STPLER-5446(008)		Encinitas s/o La Costa Ave & Batiquitos Lagoon, & w/o Saxony Rd.				
11-956119		Acquisition of 10 Acres of habitat for preservation				
115446(008)						
PR064957						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Encinitas (5446)						
STPLER-5446(008)				Encinitas s/o La Costa Ave & Batiquitos Lagoon, & w/o Saxony Rd. Acquisition of 10 Acres of habitat for preservation		
115446(008)						
PR064957						
	02/05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPLER-5446(009)				Encinitas: Coastal Rail Trail		
11-956151				Construct Class I,II &III Bikeway		
11N/A						
PR069263						
	11/02/2001	BTB0-TEA-Region	Obligation	-583,000	-583,000	
Total Obligated:		-583,000	Total:	-583,000	-583,000	0
Total Encumbered:		583,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLER-5957(048)				IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR		
11-956049				Purchase Habitat Land		
115957(048)						
PR062114						
	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(014)				W/IN THE COM. OF SAN YSIDRO IN SD NEAR I-5,INTERMODAL TRANSPORTATION CENTER		
11-956047				IRRIGATION, LANDSCAPING,STA IMPROV.		
11956047L						
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631		
	01/09/2002	BTB0-TEA-Region	Obligation	-9,161	-9,161	
	02/20/2002	BTB0-TEA-Region	Obligation	-1,568,208	-1,568,208	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,895,000	Total:	-1,895,000	-1,577,369	0
Total Encumbered:		1,895,000				
Total Expended:		0				
Date of Last Activity:		03/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(015)						
11-956050						
11NA						
PR068539						
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071		
Total Obligated:		-220,071	Total:	-220,071	0	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPLER-6211(030)						
11-249000						
116211030						
PR071329						
	04/03/2002	BTB0-TEA-Region	Obligation	-161,926	-161,926	
Total Obligated:		-161,926	Total:	-161,926	-161,926	0
Total Encumbered:		182,905				
Total Expended:		9,351				
Date of Last Activity:		04/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-11,617,205	-4,941,973	0
San Diego Association of Governments						
Balance:				5,112,722	-1,573,706	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Imperial Valley Association of Governments (6263)						
		Caltrans (6211)				
STPLER-6211(029)		I-8 Between Winterhaven and Yuma				
11-079600		Landscape				
116211029						
PR069822						
	12/19/2001	BTB0-TEA-Region	Obligation	-32,756	-32,756	
Total Obligated:		-32,756	Total:	-32,756	-32,756	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-32,756	-32,756	0
		Imperial Valley Association of Governments				
		Balance:		-32,756	-32,756	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		11 Balance:		6,559,769	-1,460,298	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Anaheim (5055)				
STPLER-5055(088)		Various frontage roads along I-5 in Anaheim, Buena Park, Fullerton, and Orange				
12-402404		Landscaping				
12ORA55013						
PR071511						
	05/02/2002	BTB0-TEA-Region	Obligation	-1,526,000	-1,526,000	New1
Total Obligated:		-1,526,000	Total:	-1,526,000	-1,526,000	0
Total Encumbered:		1,526,000				
Total Expended:		0				
Date of Last Activity:		05/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLER-5063(051)		Santiago Park Bike Trail Gap Closure				
12-402124		bike path				
12ORA990906						
PR070578						
	02/12/2002	BTB0-TEA-Region	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:		02/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huntington Beach (5181)				
STPLER-5181(128)		Beachfront Bikeway and Pedestrian Enhancements - Phase 1				
12-402134		Public Beach Facilities				
12ORA990906						
PR063990						
	11/14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Huntington Beach (5181)				
STPLER-5181(129)		On Beach Blvd. - Median Landscaping				
12-402144		Median Landscaping				
12ORA990907						
PR063405						
	09/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A. PROJECT AUTHORIZATION (INITIATED).						

4A. PROJECT AUTHORIZATION (INITIATED).

STPLER-5229(004)		Seal Beach (5229)				
12-402094		Seal Beach Boulevard from Electric Avenue to Pacific Coast Highway (SR 1) - Seal Beach Regional				
		Bike Trail				
		construct bike trail				
12ORA990906						
PR061519						
	04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	05/22/2001	BTA0-TEA-Region	Obligation	-80,000		
	02/23/2002	BTA0-TEA-Region	Obligation	80,000	80,000	
Total Obligated:		-97,250	Total:	-97,250	80,000	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		04/05/2002				
7G, SENT TO FEDERAL AID UNIT.						

7G, SENT TO FEDERAL AID UNIT.

STPLER-5274(008)		San Clemente (5274)			
12-401844		Along the OCTA (LOSSAN) Beach Rail Corridor from Poche County Beach Park to the San Clemente State Park Beach South of Calafia Beach Park			
12ORA990451		Rail Corridor Pedestrian Beach Trail			
PR063991					
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313	
Total Obligated:		-400,313	Total:	-400,313	0
Total Encumbered:		400,313			0
Total Expended:		90,117			
Date of Last Activity:	08/24/2001				
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					

6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Garden Grove (5328)				
STPLER-5328(019)	On Harbor Blvd. from the City Limits to 750 feet beyond Chapman Ave.			
12-402174	Enhancements and Capital Improvements			
12ORA990907				
PR062910				
	08/14/2000	BTB0-TEA-Region	Obligation	-455.066

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		362,699				
Date of Last Activity:	06/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westminster (5338)						
STPLER-5338(014)		on Westminster Blvd. from I-405 to Beach Blvd.				
12-402194		streetscape improvements				
12ORA990907						
PR062911						
	08/14/2000	BTB0-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPLER-5372(008)		Vereda Bikeway Gap Closure				
12-402164		Bike Path				
12ORA990906						
PR063003						
	09/01/2000	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLER-5454(008)		Various drainage locations along the Pacific Ocean				
12-402224		Urban runoff diversion structures				
12ORA990908						
PR067064						
	06/12/2001	BTB0-TEA-Region	Obligation	-25,000		
Total Obligated:		-150,000	Total:	-25,000	0	0
Total Encumbered:		150,000				
Total Expended:		6,990				
Date of Last Activity:	07/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange County (5955)						
STPLER-5955(026)		Mission San Juan Capistrano				
12-402214		Great Stone Church Preservation				
12ORA990908						
PR065247						
	03/09/2001	BTA0-TEA-Region	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	11/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Foothill Eastern Transportation Corridor (6061)						
STPLER-6061(001) 12-402184 12ORA990907 PR062779						
	07/21/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		410,278				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)						
STPLNER-6212(003) 12-0126A1						
12ORA990905 PR063239						
	08/09/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		330,912				
Date of Last Activity:		10/04/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPLNER-6212(004) 12-0126C1						
12ORA990905 PR063240						
	08/09/2000	BTB0-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		348,343				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPLNER-6212(005) 12-0126E1						
12ORA990905 PR063241						
	08/09/2000	BTB0-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Anaheim (5055)				
STPLNER-6212(006)		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.				
12-0126F1		Landscape Enhancements				
12ORA990905						
PR063242						
	08/09/2000	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		281,325				
Date of Last Activity:		10/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange County (5955)				
STPLNER-6212(007)		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma				
12-0126G1		Avenue				
		Landscape Enhancements				
12ORA990905						
PR063243						
	08/09/2000	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		192,794				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,187,368	-1,671,000	0
Orange County Transportation Authority				-8,187,368	-1,671,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828	2,921,126	
			Total Apportionments	14,508,600	2,921,126	0
			Orange County Transportation Commission Balance:	14,508,600	2,921,126	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			12 Balance:	6,321,232	1,250,126	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	103,911,574	7,538,545	0
			Statewide Loans:	0	0	0